

134 - ORANGE COUNTY JAIL FUND

Operational Summary

Agency Description:

The primary revenue source for this fund is penalty assessment from the Municipal Courts. The revenue is used to pay for a share of the operating costs of the Orange County Jails.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	1,289,000
Total Final FY 2001-2002 Budget:	4,149,067
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 01/02 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Base Budget includes a \$2 million Operating Transfer Out to Fund 14Q for additional funding of Theo Lacy Expansion Building A.

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	1,932,705	1,739,000	2,018,810	1,731,000	(287,810)	(14)
Total Requirements	1,205,294	3,360,457	1,289,000	4,149,067	2,860,067	222
FBA	1,061,038	1,621,457	1,788,449	2,418,067	629,618	35

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: ORANGE COUNTY JAIL FUND in the Appendix on page 421.